

North Davis Meadows - Stormwater

FY Ending 06/30/22

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
GASB 31 FMV - DFS ONLY	\$ (12)	\$ -	\$ -	\$ -	\$ (12)	\$ -		0 Fair Market Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 14,284	\$ -	\$ -	\$ 14,284	\$ 14,285	100	Storm Water Assessment
TOTAL REVENUES	\$ (12)	\$ 14,284	\$ -	\$ -	\$ 14,272	\$ 14,285	99.9	
EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 95	\$ 95	\$ 200	47.5	SCO Filing
PROF & SPEC SVC-OTHER	\$ -	\$ 75	\$ 8,046	\$ 3,059	\$ 11,180	\$ 14,085	79.4	Yolo Flood Control/CSA Management
TOTAL EXPENSES	\$ -	\$ 75	\$ 8,046	\$ 3,154	\$ 11,275	\$ 14,285	78.9	
Net fund Impact	\$ (12)	\$ 14,197	\$ 6,151	\$ 2,997				
Fund Balance as of 6/30/21	\$ 2,503							

Landscape

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
GASB 31 FMV - DFS ONLY	\$ (62)	\$ -	\$ -	\$ -	\$ (62)	\$ -		0 Fair Market Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 43,917	\$ -	\$ -	\$ 43,917	\$ 43,917	100	Landscape Assessment
TOTAL REVENUES	\$ (62)	\$ 43,917	\$ -	\$ -	\$ 43,855	\$ 43,917	99.9	
EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
MAINTENANCE-BLDG IMPROVEMENT	\$ 6,370	\$ 7,377	\$ 11,511	\$ 8,196	\$ 33,453	\$ 37,000	90.4	New Image/Brightview
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 95	\$ 95	\$ 300	31.7	SCO Filing
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0	
PROF & SPEC SVC-OTHER	\$ -	\$ 1,232	\$ 1,066	\$ 1,833	\$ 4,132	\$ 6,166	67	CSA Management
UTILITIES	\$ -	\$ -	\$ -	\$ 61	\$ 61	\$ -	0	
UTILITIES INTERNAL CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126	0	
TAXES AND ASSESSMENTS	\$ -	\$ 75	\$ -	\$ -	\$ 75	\$ 75	100	Property Tax
TOTAL EXPENSES	\$ 6,370	\$ 8,684	\$ 12,577	\$ 10,185	\$ 37,816	\$ 43,917	86.1	
Net Fund Impact	\$ (6,432)	\$ 28,801	\$ 16,224	\$ 6,039				
Fund Balance as of 6/30/21	\$ 13,304							

Not final numbers for the fiscal year - FY is still open with pending journals

Lighting

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
GASB 31 FMV - DFS ONLY	\$ (62)	\$ -	\$ -	\$ -	\$ (62)	\$ -		0 Fair Market Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 11,774	\$ -	\$ -	\$ 11,774	\$ 11,774		100 Lighting Assessment
TOTAL REVENUES	\$ (62)	\$ 11,774	\$ -	\$ -	\$ 11,712	\$ 11,774		99.5

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 95	\$ 95	\$ 300		31.7 SCO Filing
PROF & SPEC SVC-OTHER	\$ -	\$ 106	\$ -	\$ 170	\$ 276	\$ 1,974		14 CSA Management
UTILITIES	\$ -	\$ -	\$ -	\$ 3,831	\$ 3,831	\$ 2,614		146.6 Electricity
UTILITIES INTERNAL CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,886		0
TOTAL EXPENSES	\$ -	\$ 106	\$ -	\$ 4,096	\$ 4,202	\$ 11,774		35.7

Net Fund Impact	\$ (62)	\$ 11,606	\$ 11,606	\$ 7,510
Fund Balance as of 6/30/21	\$ 5,988			

Sewer

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
INVESTMENT EARNINGS-POOL	\$ -	\$ 325	\$ 200	\$ 214	\$ 739	\$ 500		147.8 Interest
GASB 31 FMV - DFS ONLY	\$ (1,026)	\$ -	\$ -	\$ -	\$ (1,026)	\$ -		0 Fair Market Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 167,605	\$ -	\$ -	\$ 167,605	\$ 167,605		100 Sewer Assessment
TOTAL REVENUES	\$ (1,026)	\$ 167,930	\$ 200	\$ 214	\$ 167,318	\$ 168,105		99.5

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
MAINTENANCE-BLDG IMPROVEMENT	\$ 2,011	\$ -	\$ 9,834	\$ 3,098	\$ 14,943	\$ 20,000		74.7 Grinder Pumps
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 82	\$ 82	\$ 400		20.5 SCO Filing
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000		0
PROF & SPEC SVC-OTHER	\$ -	\$ 205	\$ 1,205	\$ 841	\$ 2,251	\$ 12,000		18.8 CSA Management
UTILITIES	\$ (95,763)	\$ 95,763	\$ -	\$ 95,763	\$ 95,763	\$ 115,000		83.3 City of Davis
TOTAL EXPENSES	\$ (93,752)	\$ 95,968	\$ 11,039	\$ 99,784	\$ 113,039	\$ 148,400		76.2

Net Fund Impact	\$ 92,726	\$ 164,688	\$ 153,849	\$ 54,279
Fund Balance as of 6/30/21	\$ 79,716			

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Water Project

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
SPECIAL ASSESSMENT	\$ -	\$ 394,096	\$ -	\$ -	\$ 394,096	\$ 394,096		100 Project Assessment
TOTAL REVENUES	\$ -	\$ 394,096	\$ -	\$ -	\$ 394,096	\$ 394,096	100	

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 95	\$ 95	\$ 500		19 SCO Filing
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 10,000		15 County Counsel
PROF & SPEC SVC-OTHER	\$ -	\$ 8,068	\$ 13,728	\$ 19,998	\$ 41,794	\$ 40,000		104.5 Ponticello/CSA Management
BUILDINGS & IMPROVEMENTS	\$ -	\$ 10,766	\$ 60,178	\$ 54,889	\$ 125,832	\$ 343,596		36.6 West Yost Plans/Studies
TOTAL EXPENSES	\$ -	\$ 18,834	\$ 75,406	\$ 74,982	\$ 169,221	\$ 394,096	42.9	

Water Operations

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
INVESTMENT EARNINGS-POOL	\$ -	\$ 1,606	\$ 979	\$ 634	\$ 3,220	\$ 2,000		161 Interest Earnings
GASB 31 FMV - DFS ONLY	\$ (2,523)	\$ -	\$ -	\$ -	\$ (2,523)	\$ -		0 Fair Market Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 188,723	\$ -	\$ -	\$ 188,723	\$ 188,725		100 Water ops Assessment
USE FD BAL AVAIL-BUDGET ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,175		0
TOTAL REVENUES	\$ (2,523)	\$ 190,329	\$ 979	\$ 634	\$ 189,420	\$ 475,900	39.8	
EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
OFFICE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45		0
OFFICE EXP-POSTAGE	\$ -	\$ 48	\$ -	\$ -	\$ 48	\$ 250		19.2 Postage Expense
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 95	\$ 95	\$ 300		31.7 SCO Filing
PROF & SPEC SVC-LEGAL SVC	\$ 5,111	\$ 3,266	\$ 2,041	\$ 250	\$ 10,667	\$ 20,000		53.3 Legal Services for Litigation
PROF & SPEC SVC-OTHER	\$ -	\$ 3,114	\$ 1,761	\$ 1,841	\$ 6,717	\$ 15,000		44.8 County Management/Water permit
UTILITIES	\$ 95,763	\$ (95,763)	\$ 21,813	\$ 31,507	\$ 53,320	\$ 129,436		41.2 Utilities
UTILITIES INTERNAL CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,564		0
INTEREST LTD-LOANS PAYABLE	\$ -	\$ 972	\$ -	\$ -	\$ 972	\$ 300,175		0.3
TOTAL EXPENSES	\$ 100,874	\$ (88,363)	\$ 25,615	\$ 33,693	\$ 71,819	\$ 490,770	14.6	

Fund Balance Well Replacement \$56,620

Unassigned Fund Balance \$423,749

Total Fund Balance as of 6/30/21 \$ 480,369

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